
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1005 Voucher Date: 01/25/2022 Prepared By: Debbie Bender
Printed: 01/25/2022 03:11:08 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$47,868.71 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Scott McDonald Select Board Chair


Sandra McKenney Select Board Member


Maureen Higham Select Board Member


Keith Klawes Select Board Member


Jim Rodger Select Board Member


Carol Andersen Treasurer


Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$47,868.71
	<hr/>
	\$47,868.71

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1005

01/25/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN TAX Computers/Software		1 0		11052021 1/20/2022	01.4150.40.341 FIN TAX Computers/Software	\$2,980.00
FIN ASG Computer Software		1 0		11052021 1/20/2022	01.4152.10.341 FIN ASG Computer Software	\$5,920.00
BI Computers/Software		1 0		11052021 1/20/2022	01.4240.10.341 BI Computers/Software	\$1,349.00
Check #: 0						
						PO/InvoiceTotal: <u>\$10,249.00</u>
						Vendor Total: <u>\$10,249.00</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		19730 TOWN 1/20/2022	01.4130.91.301 EXEC IT Services	\$1,664.60
PD IT Services		1 0		19730 TOWN 1/20/2022	01.4210.10.301 PD IT Services	\$1,048.63
FD IT Services		1 0		19730 TOWN 1/20/2022	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services		1 0		19730 TOWN 1/20/2022	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services		1 0		19730 TOWN 1/20/2022	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services		1 0		19730 TOWN 1/20/2022	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement		1 0		19730 TOWN 1/20/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,407.61</u>
						Vendor Total: <u>\$4,407.61</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1005 01/25/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cohen Steel Supply, Inc						
Check Group:						
HWY Plow Maintenance & Repai		1 0		I205158 1/19/2022	01.4311.10.662 HWY Plow Maintenance & Repai	\$28.00
HWY Plow Maintenance & Repai		1 0		I20519 1/19/2022	01.4311.10.662 HWY Plow Maintenance & Repai	\$35.00
Check #: 0						
						PO/InvoiceTotal: \$63.00
						Vendor Total: \$63.00
HEALTH TRUST HLGC						
Check Group:						
A/P BC/BS Employee Share		1 0		001397146 1/1/2022	01.2025.30.000 A/P BC/BS Employee Share	\$4,930.18
ACCOUNTS PAYABLE - DENTAL		1 0		001397146 1/1/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$378.06
PERS Health Insurance		1 0		001397146 1/1/2022	01.4155.20.210 PERS Health Insurance	\$19,720.74
PERS Dental Insurance		1 0		001397146 1/1/2022	01.4155.20.211 PERS Dental Insurance	\$1,512.23
A/P FSA - 01.13.21 payroll		1 0		FSA Town 01.13.22 1/25/2022	01.2025.31.000 A/P FSA	\$338.24
Check #: 0						
						PO/InvoiceTotal: \$26,879.45
						Vendor Total: \$26,879.45
NATIONWIDE RETIREMENT NAWIDE						
Check Group:						
PERS TA Retirement		1 0		48130001001 01.13.21 1/25/2022	01.4155.20.233 PERS TA Retirement	\$470.28

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1005 01/25/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B		1	0	48130001001 01.13.21 1/25/2022	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,755.28</u>
						Vendor Total: <u>\$1,755.28</u>
Powers Generator Service	POWERS					
Check Group:						
EM Generator		1	0	51053-1 1/20/2022	01.4290.10.433 EM Generator	\$171.00
EM Generator		1	0	51058-1 1/20/2022	01.4290.10.433 EM Generator	\$139.15
EM Generator		1	0	51111-1 1/20/2022	01.4290.10.433 EM Generator	\$453.08
EM Generator		1	0	51198-1 1/20/2022	01.4290.10.433 EM Generator	\$435.00
EM Generator		1	0	51199-1 1/20/2022	01.4290.10.433 EM Generator	\$525.00
EM Generator		1	0	51200-1 1/20/2022	01.4290.10.433 EM Generator	\$350.00
EM Generator		1	0	51201-1 1/20/2022	01.4290.10.433 EM Generator	\$350.00
EM Generator		1	0	51202-1 1/20/2022	01.4290.10.433 EM Generator	\$350.00
EM Generator		1	0	51577-1 1/20/2022	01.4290.10.433 EM Generator	\$175.00
EM Generator		1	0	FS: 20388 1/24/2022	01.4290.10.433 EM Generator	\$265.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,213.23</u>
						Vendor Total: <u>\$3,213.23</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1005 01/25/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNSHINE PROPERTIES LLC						
Check Group:						
WDA Rent		1	0	W205V429 1/20/2022	01.4442.10.810 WDA Rent	\$1,125.00
Check #: 0						
PO/InvoiceTotal:						\$1,125.00
Vendor Total:						\$1,125.00
Vision Service Plan						
Check Group:						
A/P Vision-JAN 2022		1	0	813954961 JAN 2022 1/1/2022	01.2025.34.000 A/P Vision	\$176.14
Check #: 0						
PO/InvoiceTotal:						\$176.14
Vendor Total:						\$176.14
Grand Total:						\$47,868.71

End of Report

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